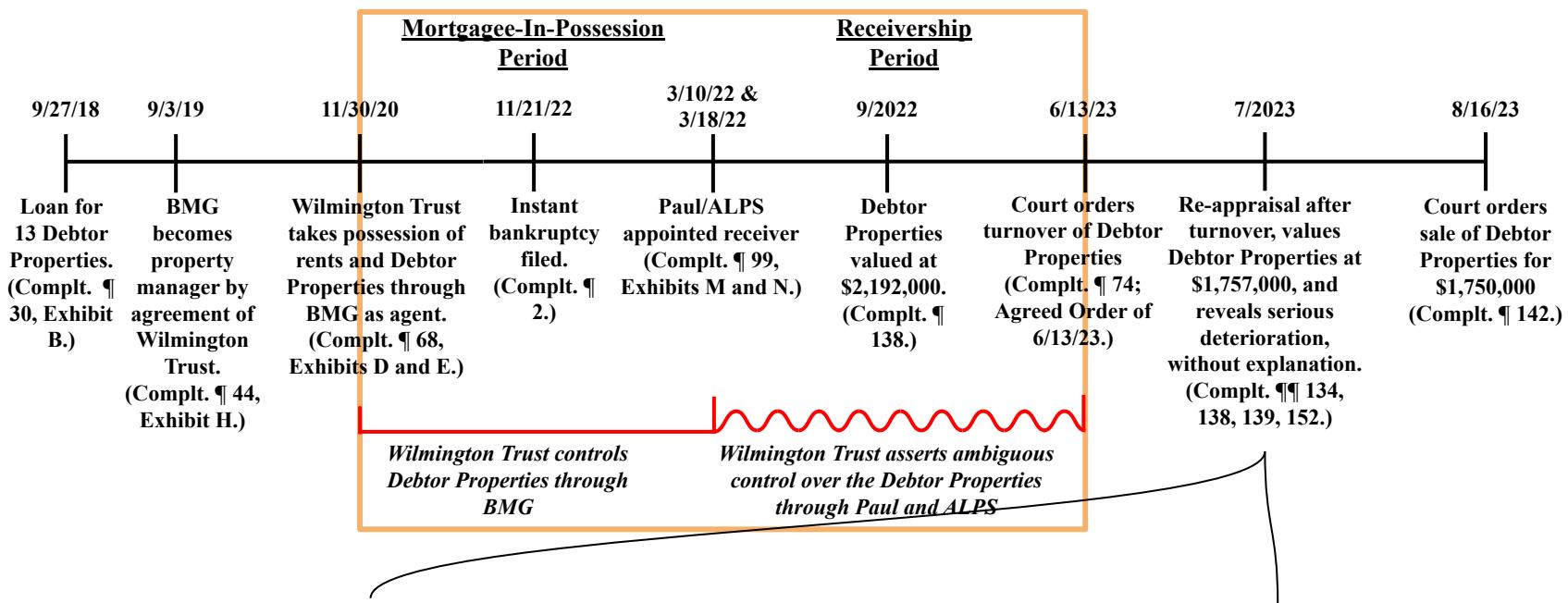


# **EXHIBIT**

## **“A”**

### CUSTODIAL PERIOD



<u>Assets</u>	<u>Pre-Custodial Expectation</u>	<u>Post-Custodial Actual</u>
Value	\$3,000,000	↓ \$1,757,000
Net Rents	\$305,000.00	↓ \$25,078.83
Occupancy Rate	13/13 Units	↓ 7/13 Units

<u>Liabilities</u>	<u>Pre-Custodial Expectation</u>	<u>Post-Custodial Actual</u>
Uncollected Rent	\$0	↑ \$54,200
Delinquent Taxes and Utilities	\$0	↑ \$41,757.83
Maintenance, Repair, and Management	\$1,539.00/mo	↑ \$7,916.70/mo
Additional Repairs	\$0	↑ \$790,005.48